

## STATEMENT OF CASH FLOWS

4th Quarter, CY 2019

Province of Gimaras

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	16,481,723.46
Share from Internal Revenue Collections	612,402,554.00
Receipts from Sale of Goods or Services	0.00
Interest Income	295,804.41
Dividend Income	0.00
Other Receipts	27,905,104.98
Total Cash Inflow	<u>657,085,186.85</u>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	264,643,946.63
To Employees	224,832,609.48
Interest Expense	2,495,478.77
Other Expenses	0.00
Total Cash Outflow	<u>491,972,034.88</u>

## Net Cash from Operating Activities

165,113,151.97

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>0.00</u>

## Cash Outflows:

To Purchase Property, Plant and Equipment	224,300,900.75
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>224,300,900.75</u>

## Net Cash from Investing Activities

(224,300,900.75)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	<u>39,558,750.00</u>
Total Cash Inflow	<u>39,558,750.00</u>

Cash Outflows:

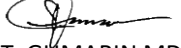
Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	<u>7,116,122.22</u>
Total Cash Outflow	<u>7,116,122.22</u>

Net Cash from Financing Activities	<u>32,442,627.78</u>
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Net Increase in Cash	(26,745,121.00)
Cash at Beginning of the Period	<u>339,649,596.42</u>
Cash at the End of the Period	<u>312,904,475.42</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.☐

  
GREGORY G. TEÑOSO II  
Provincial Accountant

  
SAMUEL T. GUMARIN MD MPH  
Governor